



VERIFICATION OF INSURANCE

TO WHOM IT MAY CONCERN

We, the undersigned Insurance Brokers, hereby certify that the following described Insurance is in force at this date:

NAME OF ASSURED: **Keelys LLP and Associated, Trustee and Nominee Companies**
28 Dam Street
Lichfield
Staffordshire
WS13 6AA
And elsewhere in England and Wales.

TYPE OF INSURANCE: **PROFESSIONAL INDEMNITY**

POLICY NO(S): **P8037219 Primary Layer GBP 3,000,000**
P8137223 Excess Layer GBP 7,000,000 in excess GBP 3,000,000
P8237225 Excess Layer GBP 5,000,000 in excess GBP
10,000,000

PERIOD OF INSURANCE: **1st October 2018 to 30th September 2019, both days inclusive.**

LIMIT OF INDEMNITY: **GBP 15,000,000 any one claim, defence costs in addition**

This document is provided for information only and cover is subject to Insurer's policy terms, conditions, limitations and exclusions. Cover may also be subject to cancellation provisions and warranties.

The issuance of this document does not make the person or organisation to whom it has been issued an additional insured and confers no rights upon the recipient, nor does it modify in any manner the contract of insurance between the Insured and Insurers.

Without prejudice to the foregoing no assurance is given by us to the adequacy or otherwise of the sums insured /limit of liability/indemnity (as the case may be) under the insurance policies. Nor do we express any view or assume any liability as to the solvency or future ability to pay of any of the insurance companies with whom the insurance policies have been placed. In each case you must rely upon your own assessment of such matters. We cannot comment as to whether the client has done or omitted to do anything which has rendered or may render any policy of insurance (including the insurance policies noted in this document) taken out by it or by any other person in relation to any of the client's assets or liabilities void or voidable and you must similarly rely upon your own enquiries in this respect.

Lockton does not accept any liability or responsibility to any Third Party (including, but not limited to, any person to whom this document is addressed) in respect of the information provided nor do Lockton have any obligation to advise any changes to or cancellation of the insurances described.

This letter shall be governed by and shall be construed in accordance with English law and the courts of England and Wales shall have exclusive jurisdiction.

DATED: 9th October 2018

Signature

Samantha Pye
Vice President

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For and on behalf of Global Professional & Financial Risks,
A division of Lockton Companies LLP